

CERTIFICATE - City of Delphos, Kansas 2012 Budget

To the Clerk of Ottawa County, State of Kansas
We, the undersigned officers of
City of Delphos

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2012; and 3) the Amount(s)
of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

Table of Contents:	K.S.A.	Page No.	2012 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2011 Ad Valorem Tax	
Computation to Det. Limit for 2012		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
General	79-1953	6	246,997	77,168	
Library	12-1220	7	10,000	4,534	
Special Highway	79-3425c	8	25,763	0	
Special Park & Rec		9	8,141	0	
Equipment Reserve	12-1,117	10	47,777	0	
Water Utility		11	60,377	0	
Sewer Utility	13-1018	12	42,689	0	
Refuse		13	21,024	0	
Community Improvement	12-1,118	14	22,859	0	
Water Reserve		15	46,014	0	
Sewer Reserve		16	10,576	0	
Sewer Project P & I	Ordinance	17	45,135	0	
Total			587,352	81,702	
Hearing Notice/Budget Summary		18			
Publication					
Charters/Election Questions					

Final Assessed Valuation

Assisted by:

State Use Only:

Received _____

Reviewed by _____

Follow-up: Yes ___ No ___

Steve Seawall
Custom Micro Works
15104 NW 94 Road
Topeka, KS 66618-9532

Attest: _____, 2011 (If not assisted so state)

County Clerk

List any resolution setting a fund levy limit:

L. Wall
J. Brundage
Governing Body

Computation to Determine Limit for 2012 Budget

		Amount of Levy
1. Total tax levy amount in 2011 budget		<u>81,361</u>
2. Debt service levy in 2011 budget		<u>0</u>
3. Tax levy excluding debt service (1 - 2)		81,361
2011 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2011		1,809
5. Increase in personal property for 2011		
5a. Personal property 2011	68,403	
5b. Personal property 2010	<u>67,619</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		784
6. Valuation of annexed territory for 2011		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2011		<u>3,708</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)		<u>6,301</u>
9. Total estimated valuation July 1, 2011	1,508,927	
10. Total valuation less valuation adjustment (9 - 8)		1,502,626
11. Factor for increase (8 divided by 10)		.00419
12. Amount of increase (11 times 3)		<u>341</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		<u>81,702</u>
14. Debt service levy in this 2012 budget		<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>81,702</u>

If the 2012 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2011 Budgeted Fund	Tax Levy Amount in 2011 Budget	Allocation for Year 2012			
		MVT	RVT	16/20M Veh Tax	Slider
General	77,085	16,524	316	565	0
Library	4,276	917	18	31	0
	81,361	17,441	334	596	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2011	General	Equipment Reserve	10,000	KSA 12-1,117
2011	Water Utility	Water Reserve	20,000	KSA 12-825d
2011	Sewer Utility	Sewer Project Reserve	24,000	KSA 12-825d
2011	Sewer Utility	Sewer Reserve	6,475	KSA 12-825d
2011	Refuse	General	5,260	City Council
			<u>65,735</u>	
2012	General	Equipment Reserve	10,000	KSA 12-1,117
2012	Water Utility	Water Reserve	20,000	KSA 12-825d
2012	Sewer Utility	Sewer Project P & I	24,000	KSA 12-825d
2012	Sewer Utility	Sewer Reserve	6,475	KSA 12-825d
			<u>60,475</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2011	Due Date Interest/Principal	Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal
Other									
KS Water Pollution					3/10 & 9/10				
11/97		3.32	350,267	137,947	3/10 & 9/10	4,421	19,349	3,773	19,997
				<u>137,947</u>		<u>4,421</u>	<u>19,349</u>	<u>3,773</u>	<u>19,997</u>

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		99,871	82,104	87,124
Cancelled Prior Year Encumbrances		236		
Receipts				
Ad Valorem Tax		58,667	77,085	0
Motor Vehicle Tax		15,458	16,830	16,524
Rec Vehicle Tax		313	391	316
16/20M Vehicle Tax		571	587	565
Delinquent Tax		3,203	3,203	0
Sales Tax		26,815	27,000	27,000
Franchise Fees		15,311	16,500	16,500
Licenses and Permits		1,051	1,500	1,500
Fines and Forfeitures		3,716	4,000	4,000
Rents		525	800	800
Interest Income		935	1,000	1,000
Charges for Services		264	2,500	2,500
Gifts and Donations		0	1,000	1,000
Reimbursed Expenses		12,771	10,000	10,000
Transfer from Refuse		0	5,260	0
Miscellaneous		1,107	1,000	1,000
Total Receipts		140,707	168,656	82,705
Resources Available		240,814	250,760	169,829
Expenditures				
General Government	Personal Services	78,103	82,000	85,000
	Contractual Services	23,475	26,000	40,000
	Materials and Supplies	7,750	9,000	9,000
	Capital Outlay	7,668	7,000	46,897
	Other/Misc.	1,461	1,461	0
	Debt Service	1,884	1,884	0
		120,341	127,345	180,897
Municipal Court	Personal Services	1,938	2,000	2,000
	Contractual Services	1,698	1,000	1,000
	Materials and Supplies	191	191	0
		3,827	3,191	3,000
Police	Personal Services	11,842	10,000	12,000
	Contractual Services	371	1,500	1,500
	Materials and Supplies	576	2,000	2,000
		12,789	13,500	15,500
Fire	Personal Services	3,837	2,600	2,600
	Contractual Services	2,288	4,000	4,000
	Materials and Supplies	164	1,000	1,000
		6,289	7,600	7,600
Streets	Contractual Services	129	1,000	20,000
	Materials and Supplies	335	1,000	10,000
		464	2,000	30,000
Transfers out	Transfer to Equip Res	15,000	10,000	10,000
		15,000	10,000	10,000
Total Expenditures		158,710	163,636	246,997
Unencumbered Cash Balance, Dec. 31		82,104	87,124	xxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				246,997
Tax Required				77,168
Delinquency Computation				0
Amount of 2011 Ad Valorem Tax				77,168

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	455	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	4,241	4,276	0
Motor Vehicle Tax	881	969	917
Rec Vehicle Tax	18	22	18
16/20M Vehicle Tax	33	34	31
Delinquent Tax	182	0	0
Sales Tax	5,343	4,394	4,500
Total Receipts	10,698	9,695	5,466
Resources Available	11,153	9,695	5,466
Expenditures			
Library	Appropriation to Library	11,153	9,695
		11,153	10,000
		11,153	10,000
Total Expenditures		11,153	10,000
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			10,000
Tax Required			4,534
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			4,534

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	8,450	12,283	13,883
Cancelled Prior Year Encumbrances	0		
Receipts			
State Motor Fuels Tax	11,655	11,600	11,880
Total Receipts	11,655	11,600	11,880
Resources Available	20,105	23,883	25,763
Expenditures			
Streets	7,822	10,000	25,763
Materials and Supplies	7,822	10,000	25,763
Total Expenditures	7,822	10,000	25,763
Unencumbered Cash Balance, Dec. 31	12,283	13,883	0

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		4,895	3,241	3,141
Cancelled Prior Year Encumbrances		0		
Receipts				
Sales Tax		5,343	5,000	5,000
Total Receipts		5,343	5,000	5,000
Resources Available		10,238	8,241	8,141
Expenditures				
Parks and Recreation	Personal Services	1,292	1,500	1,500
	Contractual Services	2,402	2,500	2,500
	Materials and Supplies	3,303	1,000	1,000
	Capital Outlay	0	100	3,141
		6,997	5,100	8,141
Total Expenditures		6,997	5,100	8,141
Unencumbered Cash Balance, Dec. 31		3,241	3,141	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	12,624	27,777	37,777
Cancelled Prior Year Encumbrances	0		
Receipts			
Interest Income	153	0	0
Transfer from Gen Fund	15,000	10,000	10,000
Total Receipts	15,153	10,000	10,000
Resources Available	27,777	37,777	47,777
Expenditures			
Equipment Reserve Capital Outlay	0	0	47,777
			47,777
Total Expenditures	0	0	47,777
Unencumbered Cash Balance, Dec. 31	27,777	37,777	0

Unencumbered Cash Balance, Jan. 1
Cancelled Prior Year Encumbrances

Receipts

Interest Income
Charges for Services
Utility Sales
Utility Hookup Fees
Utility Sales Tax
Reimbursed Expenses
Miscellaneous

Total Receipts

Resources Available

Expenditures

Water Utility

Personal Services
Contractual Services
Materials and Supplies
Capital Outlay

Transfers out

Transfer to Water Res

Total Expenditures

Unencumbered Cash Balance, Dec. 31

Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
515	10,177	9,177
23		
178	0	0
975	0	0
52,532	46,767	50,000
0	1,200	0
360	0	0
1,831	0	1,200
314	0	0
56,190	47,967	51,200
56,728	58,144	60,377
17,630	15,236	15,236
11,670	10,611	10,611
5,749	2,120	2,120
0	1,000	12,410
35,049	28,967	40,377
11,502	20,000	20,000
11,502	20,000	20,000
46,551	48,967	60,377
10,177	9,177	0

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		3,381	4,269	2,689
Cancelled Prior Year Encumbrances		12		
Receipts				
Interest Income		60	0	0
Sewer Service Fees		39,573	41,000	40,000
Total Receipts		39,633	41,000	40,000
Resources Available		43,026	45,269	42,689
Expenditures				
Sewer Utility	Personal Services	8,815	9,285	9,285
	Contractual Services	2,473	2,320	2,320
	Materials and Supplies	985	500	609
		12,273	12,105	12,214
Transfers out	Transfer to Sewer Res	4,414	6,475	6,475
	Transfer to Sewer Proj	22,070	24,000	24,000
		26,484	30,475	30,475
Total Expenditures		38,757	42,580	42,689
Unencumbered Cash Balance, Dec. 31		4,269	2,689	0

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		2,372	3,615	1,024
Cancelled Prior Year Encumbrances		0		
Receipts				
Trash Service Fees		18,424	20,669	20,000
Total Receipts		18,424	20,669	20,000
Resources Available		20,796	24,284	21,024
Expenditures				
Trash Utility	Contractual Services	17,181	18,000	21,024
	Transfer to General Fund	0	5,260	0
		17,181	23,260	21,024
Total Expenditures		17,181	23,260	21,024
Unencumbered Cash Balance, Dec. 31		3,615	1,024	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	22,673	22,729	22,794
Cancelled Prior Year Encumbrances	0		
Receipts			
Interest Income	56	65	65
Total Receipts	56	65	65
Resources Available	22,729	22,794	22,859
Expenditures			
Capital Improvements	0	0	22,859
Capital Outlay			22,859
Total Expenditures	0	0	22,859
Unencumbered Cash Balance, Dec. 31	22,729	22,794	0

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		18,969	23,816	26,014
Cancelled Prior Year Encumbrances		0		
Receipts				
Transfer from Water		11,502	20,000	20,000
Total Receipts		11,502	20,000	20,000
Resources Available		30,471	43,816	46,014
Expenditures				
Water Utility	Contractual Services	6,655	16,802	16,802
	Materials and Supplies	0	1,000	9,593
	Capital Outlay	0	0	19,619
		6,655	17,802	46,014
Total Expenditures		6,655	17,802	46,014
Unencumbered Cash Balance, Dec. 31		23,816	26,014	0

		Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1		509	4,101	4,101
Cancelled Prior Year Encumbrances		0		
Receipts				
Transfer from Sewer		4,414	6,475	6,475
Total Receipts		4,414	6,475	6,475
Resources Available		4,923	10,576	10,576
Expenditures				
Sewer Utility	Contractual Services	0	4,743	4,743
	Materials and Supplies	822	1,732	1,732
	Capital Outlay	0	0	4,101
		822	6,475	10,576
Total Expenditures		822	6,475	10,576
Unencumbered Cash Balance, Dec. 31		4,101	4,101	0

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	22,462	20,905	21,135
Cancelled Prior Year Encumbrances	0		
Receipts			
Interest Income	143	0	0
Transfer from Sewer	22,070	24,000	24,000
Total Receipts	22,213	24,000	24,000
Resources Available	44,675	44,905	45,135
Expenditures			
Sewer Utility	0	0	21,365
Capital Outlay	18,722	19,349	19,997
Loan Principal	5,048	4,421	3,773
Loan Interest	23,770	23,770	45,135
Total Expenditures	23,770	23,770	45,135
Unencumbered Cash Balance, Dec. 31	20,905	21,135	0

NOTICE OF HEARING 2012 Budget

The governing body of City of Delphos will meet on the
2nd day of August, 2011 at 7:00 p.m. at
City Hall for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax.
Detailed budget information is available at City Hall
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish
the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2010		2011		Proposed Budget 2012		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of	Est
	Actual	Tax	Estimate of	Tax		2011 Ad	Tax
	Expenditures	Rate	Expenditures	Rate		Valorem Tax	Rate
General	158,710	51.594	163,636	51.412	246,997	77,168	51.141
Library	11,153	2.970	9,695	2.852	10,000	4,534	3.005
Special Highway	7,822		10,000		25,763	0	.000
Special Park & Rec	6,997		5,100		8,141	0	.000
Equipment Reserve	0		0		47,777	0	.000
Water Utility	46,551		48,967		60,377	0	.000
Sewer Utility	38,757		42,580		42,689	0	.000
Refuse	17,181		23,260		21,024	0	.000
Community Improvement	0		0		22,859	0	.000
Water Reserve	6,655		17,802		46,014	0	.000
Sewer Reserve	822		6,475		10,576	0	.000
Sewer Project P & I	23,770		23,770		45,135	0	.000
Totals	318,418	54.564	351,285	54.264	587,352	81,702	54.146
Less: Transfers	0		65,735		60,475		
Net Expenditures	318,418		285,550		526,877		
Total Tax Levied	80,242		81,361				
Assessed Valuation	1,471,063		1,500,145		1,508,927		


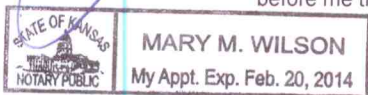
	Outstanding Indebtedness, January 1,		
	2009	2010	2011
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	174,785	156,669	137,947
Total	174,785	156,669	137,947

Clerk

PROOF OF PUBLICATION

STATE OF KANSAS, OTTAWA COUNTY, ss:

JOHN W. WILSON, being first duly sworn, says he is Publisher of THE MINNEAPOLIS MESSENGER which is a weekly newspaper, printed and of general circulation in said County of Ottawa, State of Kansas; that the annexed notice was published in said paper for one consecutive week(s), the first publication being on the 21st day of July 2011 and the last publication on the 21st day of July 2011; and that said newspaper has been continuously and uninterruptedly published in said County during the period of fifty-two consecutive weeks prior to the first publication of said notice, and said newspaper has been admitted to the mails as Second Class matter in said county.


Publisher
SUBSCRIBED AND SWORN TO
before me this 3rd day of August, 2011.

Mary M. Wilson

City of Delphos
2012 Budget

(First published in the Minneapolis Messenger Thursday, July 21, 2011)
NOTICE OF HEARING 2012 Budget
The governing body of
City of Delphos
will meet on the 2nd day of August, 2011 at 7:00 p.m. at
City Hall for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax.
Detailed budget information is available at City Hall
and will be available at this hearing.
BUDGET SUMMARY
The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish
the maximum limits of the 2012 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

State of Kansas
2012 Budget Form

Fund	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
General	158,710	51.594	163,636	51.412	246,997	77,168	51.141
Library	11,153	2.970	9,695	2.852	10,000	4,534	3.005
Special Highway	7,822		10,000		25,763	0	.000
Special Park & Rec	6,997		5,100		8,141	0	.000
Equipment Reserve	0		0		47,777	0	.000
Water Utility	46,551		48,967		60,377	0	.000
Sewer Utility	38,757		42,580		42,689	0	.000
Refuse	17,181		23,260		21,024	0	.000
Community Improvement	0		0		22,859	0	.000
Water Reserve	6,655		17,802		46,014	0	.000
Sewer Reserve	822		6,475		10,576	0	.000
Sewer Project P & I	23,770		23,770		45,135	0	.000
Totals	318,418	54.564	351,285	54.264	587,352	81,702	54.146
Less: Transfers	0		65,735		60,475		
Net Expenditures	318,418		285,550		526,877		
Total Tax Levied	80,242		81,361				
Assessed Valuation		1,471,063		1,500,145		1,508,927	

Outstanding Indebtedness, January 1,

	2009	2010	2011
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	174,785	156,669	137,947
Total	174,785	156,669	137,947

Clerk